



# Trustees' Financial Summary

**FY2019-20**

Submit ID: 0586-13499311

**32 Missoula County**

**0586 Hellgate Elem**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk:** Noreen Anderson **Phone #:** (406) 728-5626

(Signature)

(Date)

**Chair, Board of Trustees:** Tom McLaughlin

(Signature)

(Date)

**County Superintendent** Erin Lipkind

(Signature)

(Date)

## Software

Accounting Package: Black Mountain

For FY20 did the district employ a certified special education director?

Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

**Electronic filers are not required to send the cover page to OPI.**

## Facilities Condition Inventory Report Certification:

I certify, the FCI has been updated this fiscal year: Date of FCI Certification 12/31/2019



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
120	Title II, Part A, 19-20	FEDERAL		84.367
121	Title I Academic Achievement Funds	FEDERAL	Federal	
134	FUTP60 Grades 4-6 19-20	LOCAL	LOCAL	
150	ELL Grant	LOCAL	LOCAL	
200	Hellgate Hawks Kids Fund	LOCAL	LOCAL	LOCAL
212	OLWEUS-Anti-Bullying Program	LOCAL	LOCAL	
213	PTA Donations	LOCAL	LOCAL	
216	K-2 Mt. Public Lands Travel Grant	STATE	STATE	
221	Missoula Bone and Joint Mt Champions Donations	LOCAL	LOCAL	LOCAL
222	Medicaid	STATE	STATE	State
223	ASC Science Coach Award (1st Grade)	LOCAL	LOCAL	
224	MEC - 3-5 Science Grant	LOCAL	LOCAL	
225	Msla Electric-K-2 Equip Grant	LOCAL	LOCAL	
226	Msla Electric Coop-Equip Grant 3-5	LOCAL	LOCAL	
227	Msla Electric Coop-Equip Grant 6-8	LOCAL	LOCAL	
228	MEC - Education Equip 4-6	LOCAL	LOCAL	
254	Wells Fargo Foundation - MS School	LOCAL	LOCAL	
255	Wells Fargo Foundation #1 Grades 2-3	LOCAL	LOCAL	
256	Financial Literacy Grant-8th Grade	LOCAL	LOCAL	
257	Instrument Rental Fees	LOCAL	LOCAL	
258	Instrument Scholarship Fund	LOCAL	LOCAL	
271	One Class At A Time-KPAX	LOCAL	LOCAL	
275	Bldg #1 Misc Donations grade 2-3	LOCAL	LOCAL	
276	Bldg #3 Misc Donations 4-6	LOCAL	LOCAL	
354	Medicaid 18-19	STATE	LOCAL	State
355	Medicaid MISC 19-20	STATE	Local	
367	Gifted and Talented	STATE	STATE	
422	Title I, Part C, Migrant Ed	FEDERAL	Summer 2019	84.011
423	Title I, Part C, Migrant Education 19-20	FEDERAL		84.011
434	Title III, Part A, MCPS Consortium	FEDERAL		84.365
573	Target Take Charge Donations 3-5	LOCAL	Local	
574	Target Take Charge Donations K-2	LOCAL	Local	



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
619	Title I, Part A, Improving Basic Programs	FEDERAL	18-19 Year	84.010
620	Title I, Part A, 19-20	FEDERAL		84.010A
719	IDEA Part B	FEDERAL	18-19 School Year	
720	IDEA, Part B, Special Education 19-20	FEDERAL		84.027
730	IDEA, Special Education Preschool 20-21	FEDERAL		84.173
851	School Closure-Other Costs	LOCAL	LOCAL	
852	Media Wall Donations - #4	LOCAL	LOCAL	
880	School Closure-COVID-FoodService	LOCAL	Local	
881	School Closure COVID Other	LOCAL	LOCAL	
890	Misc Donations	LOCAL	LOCAL	
910	Budget Amendment			



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,321,217.67	151,062.27		20,631.88
02	Taxes Receivable - Real and Personal (120-149)	112,948.52	36,742.50		
03	Taxes Receivable - Protested (150-159)	59,025.04	15,658.23		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	69,920.70			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,563,111.93	203,463.00		20,631.88
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				155.57
27	Other Liabilities (690 - 699)	11,404.77			
35	<b>TOTAL LIABILITIES</b>	11,404.77			155.57
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	171,973.56	52,400.73		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	234,477.51			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget	137,102.00			
48	Fund Balance for Budget	1,008,154.09	151,062.27		20,476.31
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,379,733.60	151,062.27		20,476.31
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,563,111.93	203,463.00		20,631.88



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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	26,302.96	394,787.40	814,393.63	238,801.63
02	Taxes Receivable - Real and Personal (120-149)	16,156.28			2,980.32
03	Taxes Receivable - Protested (150-159)	4,260.84			874.75
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			41,612.34	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	46,720.08	394,787.40	856,005.97	242,656.70
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,234.13	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			1,234.13	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	20,417.12			3,855.07
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			14,717.00	
48	Fund Balance for Budget	26,302.96	394,787.40	840,054.84	238,801.63
52	<b>TOTAL FUND BALANCE/EQUITY</b>	26,302.96	394,787.40	854,771.84	238,801.63
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	46,720.08	394,787.40	856,005.97	242,656.70



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## Balance Sheet

	Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>				
01 Cash & Investments (101-119) Less Warrants Payable (620)				97,772.82
02 Taxes Receivable - Real and Personal (120-149)				
03 Taxes Receivable - Protested (150-159)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS				97,772.82
<b>DEFERRED OUTFLOWS</b>				
21 Deferred Outflows (501)				
<b>LIABILITIES</b>				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>				
36 Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
48 Fund Balance for Budget				97,772.82
52 TOTAL FUND BALANCE/EQUITY				97,772.82
53 TOTAL LIABILITIES AND FUND BALANCE				97,772.82



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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	26,019.62	86,445.65		(37,017.75)
02	Taxes Receivable - Real and Personal (120-149)	3,706.94			81,908.91
03	Taxes Receivable - Protested (150-159)	1,974.56			28,232.37
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	31,701.12	86,445.65		73,123.53
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		28,185.00		
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		28,185.00		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	5,681.50			110,141.28
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	26,019.62	58,260.65		(37,017.75)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	26,019.62	58,260.65		(37,017.75)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	31,701.12	86,445.65		73,123.53





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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	42,669.70	363,589.86		
02	Taxes Receivable - Real and Personal (120-149)		3,935.10		
03	Taxes Receivable - Protested (150-159)		1,160.25		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	4,461.58			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	47,131.28	368,685.21		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		5,095.35		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		46,620.00		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	47,131.28	316,969.86		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	47,131.28	363,589.86		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	47,131.28	368,685.21		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,800.28	41,493.68	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		1,800.28	41,493.68	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			396.00	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			396.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			14,000.00	
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		1,800.28	27,097.68	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		1,800.28	41,097.68	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		1,800.28	41,493.68	



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,161.27	120,651.53		4,914.44
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,161.27	120,651.53		4,914.44
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	2,485.09	120,651.53		
25	Other Current Liabilities (621-679)	676.18			4,914.44
35	<b>TOTAL LIABILITIES</b>	3,161.27	120,651.53		4,914.44
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,161.27	120,651.53		4,914.44



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## Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	233,990.45	167,359.63
1111	District Levy - Real Property	2,647,900.62	2,736,098.98
1112	District Levy - Personal Property	84,763.06	14,718.42
1113	District Levy - Heavy Motor Vehicles	5,691.12	0.00
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
1114	District Levy - Pers Prop/Mobile Homes	34,997.26	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	16,032.06
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	0.00
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	62,554.46
1190	Penalties and Interest on Taxes	4,550.26	7,482.21
1291	TIF Distribution Post 5/5/2015 MCA 20-9-104	0.00	137,102.00
1291	TIF Distribution Post HB 114 MCA 20-9-104	138,371.00	0.00
1510	Interest Earnings	43,819.45	33,389.62
1900	Other Revenue from Local Sources	7,718.41	8,439.05
3110	Direct State Aid	4,083,464.26	4,238,358.26
3111	Quality Educator	336,831.00	351,283.05
3112	At Risk Student	38,526.65	36,503.00
3113	Indian Education For All	33,379.84	34,433.28
3114	American Indian Achievement Gap	16,264.00	16,848.00
3115	State Spec Ed Allowable Cost Pymt to Districts	549,222.05	0.00
3115	State Special Education Allowable Cost Payment to Districts	0.00	573,659.83
3116	Data For Achievement	0.00	32,975.04
3120	State - Guaranteed Tax Base Aid	1,911,742.65	1,940,689.20
6100	Material Prior Period Revenue Adjustments	0.00	633.50
850			
	1900 Other Revenue from Local Sources	19,485.51	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,190,717.59	10,408,559.59

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	4,119,260.95	4,605,920.34	
			2XX Personal Services - Employee Benefits	475,747.02	504,590.34	
			3XX Purchased Professional and Technical Services	6,450.00	2,472.17	
			4XX Purchased Property Services	24,372.75	12,658.74	
			5XX Other Purchased Services	32,886.12	26,014.57	
			6XX Supplies and Materials	111,757.42	191,054.59	





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2019 Value	2020 Value
			810 Dues and Fees	142.00	165.00
		<b>21XX Support Services - Students</b>			
		1XX Personal Services - Salaries		255,286.85	212,121.54
		2XX Personal Services - Employee Benefits		9,490.88	4,623.04
		3XX Purchased Professional and Technical Services		15,522.00	18,177.70
		5XX Other Purchased Services		613.55	508.28
		6XX Supplies and Materials		17,350.03	26,701.66
		<b>222X Educational Media Services</b>			
		1XX Personal Services - Salaries		295,815.45	337,052.53
		2XX Personal Services - Employee Benefits		30,239.63	31,165.44
		3XX Purchased Professional and Technical Services		9,958.18	20,022.98
		4XX Purchased Property Services		1,459.91	1,931.00
		5XX Other Purchased Services		20,479.15	10,530.60
		6XX Supplies and Materials		183,625.56	86,405.92
		<b>23XX Support Services - General Administration</b>			
		1XX Personal Services - Salaries		130,177.80	122,695.20
		2XX Personal Services - Employee Benefits		22,154.05	24,142.47
		3XX Purchased Professional and Technical Services		112,623.13	31,577.29
		4XX Purchased Property Services		525.00	60.00
		5XX Other Purchased Services		74,546.09	97,973.35
		6XX Supplies and Materials		9,020.12	7,812.95
		810 Dues and Fees		12,538.00	16,576.75
		<b>24XX Support Services - School Administration</b>			
		1XX Personal Services - Salaries		520,222.78	553,573.82
		2XX Personal Services - Employee Benefits		34,399.40	34,429.33
		3XX Purchased Professional and Technical Services		269.08	0.00
		4XX Purchased Property Services		3,114.89	0.00
		5XX Other Purchased Services		7,604.46	8,464.38
		6XX Supplies and Materials		211,338.32	12,011.46
		810 Dues and Fees		2,150.00	2,575.00
		<b>25XX Support Services - Business</b>			
		1XX Personal Services - Salaries		166,452.21	169,600.70
		2XX Personal Services - Employee Benefits		8,510.97	8,884.81
		3XX Purchased Professional and Technical Services		3,843.35	266.96
		4XX Purchased Property Services		4,691.62	1,568.69
		5XX Other Purchased Services		3,986.21	1,914.95
		6XX Supplies and Materials		9,748.06	27,423.45
		810 Dues and Fees		0.00	490.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
		1XX Personal Services - Salaries		506,314.97	649,202.56
		2XX Personal Services - Employee Benefits		98,188.71	115,611.00
		3XX Purchased Professional and Technical Services		5,021.58	6,372.20



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2019 Value	2020 Value
			4XX Purchased Property Services	242,921.37	341,193.12
			5XX Other Purchased Services	55,777.74	2,288.15
			6XX Supplies and Materials	88,999.51	88,270.46
			7XX Property and Equipment Acquisition	0.00	128,770.50
			810 Dues and Fees	0.00	589.00
			8XX Other Expenditures	278.43	183.50
<b>280 Special Education - Local and State</b>					
			<b>1XXX Instruction</b>		
			1XX Personal Services - Salaries	882,555.43	735,300.50
			2XX Personal Services - Employee Benefits	112,200.43	69,057.76
			3XX Purchased Professional and Technical Services	21,413.00	13,856.00
			4XX Purchased Property Services	1,552.92	201.20
			5XX Other Purchased Services	5,919.42	2,446.00
			6XX Supplies and Materials	20,282.92	14,624.08
			<b>21XX Support Services - Students</b>		
			1XX Personal Services - Salaries	395,633.01	386,063.37
			2XX Personal Services - Employee Benefits	33,904.77	29,294.22
			6XX Supplies and Materials	2,958.72	4,560.10
			<b>23XX Support Services - General Administration</b>		
			5XX Other Purchased Services	0.00	19,475.40
			6XX Supplies and Materials	110.49	0.00
			<b>24XX Support Services - School Administration</b>		
			1XX Personal Services - Salaries	135,052.23	136,078.40
			2XX Personal Services - Employee Benefits	12,554.31	12,319.55
			5XX Other Purchased Services	3,250.28	1,292.48
			6XX Supplies and Materials	605.04	1,251.27
			810 Dues and Fees	390.00	390.00
			<b>25XX Support Services - Business</b>		
			6XX Supplies and Materials	46.69	53.98
			<b>26XX Operation and Maintenance of Plant Services</b>		
			4XX Purchased Property Services	0.00	18,005.00
<b>710 School Sponsored Extracurricular Activities</b>					
			<b>34XX Extracurricular - Activities</b>		
			1XX Personal Services - Salaries	9,951.35	10,789.89
			2XX Personal Services - Employee Benefits	581.92	425.97
			5XX Other Purchased Services	1,676.89	2,520.66
			6XX Supplies and Materials	2,134.95	1,674.77
			810 Dues and Fees	3,250.00	3,370.00
<b>720 School Sponsored Athletics</b>					
			<b>35XX Extracurricular - Athletics</b>		
			1XX Personal Services - Salaries	56,638.12	46,531.01
			2XX Personal Services - Employee Benefits	448.47	175.29



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2019 Value	2020 Value
			3XX Purchased Professional and Technical Services	3,511.00	3,192.00
			5XX Other Purchased Services	19,986.90	12,142.23
			6XX Supplies and Materials	19,107.81	6,682.83
			810 Dues and Fees	600.00	650.00
			8XX Other Expenditures	227.00	0.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	14,109.16	44,622.28
			2XX Personal Services - Employee Benefits	6,471.00	7,752.90
			3XX Purchased Professional and Technical Services	1,640.85	2,425.32
			4XX Purchased Property Services	891.03	5,072.45
			5XX Other Purchased Services	26.40	546.39
			6XX Supplies and Materials	43,467.92	0.00
			8XX Other Expenditures	44.85	0.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	20,853.61	20,572.14
850					
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			4XX Purchased Property Services	7,170.00	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	189.50	0.00
852 Media Wall Donations - #4					
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			6XX Supplies and Materials	15,000.00	0.00
880 School Closure-COVID-FoodService					
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			6XX Supplies and Materials	0.00	750.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	0.00	327.24
			2XX Personal Services - Employee Benefits	0.00	119.06
			6XX Supplies and Materials	0.00	426.36
881 School Closure COVID Other					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	389.83
			2XX Personal Services - Employee Benefits	0.00	60.72



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2019 Value	2020 Value
		<b>21XX Support Services - Students</b>			
			6XX Supplies and Materials	0.00	1,375.11
		<b>222X Educational Media Services</b>			
			1XX Personal Services - Salaries	0.00	371.72
			2XX Personal Services - Employee Benefits	0.00	3.02
			6XX Supplies and Materials	0.00	1,035.00
		<b>23XX Support Services - General Administration</b>			
			3XX Purchased Professional and Technical Services	0.00	3,250.00
			5XX Other Purchased Services	0.00	48.41
			6XX Supplies and Materials	0.00	540.40
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	0.00	206.30
			2XX Personal Services - Employee Benefits	0.00	10.59
			5XX Other Purchased Services	0.00	153.26
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials	0.00	3,457.57
<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	4,969.33
			2XX Personal Services - Employee Benefits	0.00	327.69
			6XX Supplies and Materials	0.00	80.04
		<b>24XX Support Services - School Administration</b>			
			5XX Other Purchased Services	0.00	31.10
<b>420</b>	<b>Title I, Part A, Improving Basic Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	110.72
			2XX Personal Services - Employee Benefits	0.00	0.54
<b>910</b>	<b>Budget Amendment</b>				
		<b>1XX Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	233,751.92	0.00
			2XX Personal Services - Employee Benefits	39,152.81	0.00
			6XX Supplies and Materials	0.00	1,284.30
		<b>21XX Support Services - Students</b>			
			3XX Purchased Professional and Technical Services	0.00	471.90
		<b>222X Educational Media Services</b>			
			6XX Supplies and Materials	0.00	2,036.56
		<b>23XX Support Services - General Administration</b>			
			3XX Purchased Professional and Technical Services	0.00	5,505.00
			6XX Supplies and Materials	0.00	2,956.60
		<b>24XX Support Services - School Administration</b>			
			6XX Supplies and Materials	0.00	2,765.14



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
		<b>25XX Support Services - Business</b>				
			3XX Purchased Professional and Technical Services	0.00	237.15	
		<b>26XX Operation and Maintenance of Plant Services</b>				
			6XX Supplies and Materials	0.00	12,902.44	
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	11,215.00	0.00	
			2XX Personal Services - Employee Benefits	1,779.40	0.00	
			3XX Purchased Professional and Technical Services	0.00	5,544.00	
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			3XX Purchased Professional and Technical Services	0.00	2,373.00	
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			3XX Purchased Professional and Technical Services	0.00	699.36	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>10,088,182.82</u>	<u>10,214,873.39</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					1,018,064.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					10,408,559.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					10,214,873.39	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	234,477.51	Less Last Year	66,495.04	(4b)	167,982.47	
					167,982.47	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,379,733.60	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	65,088.42	77,825.84
	1111 District Levy - Real Property	733,572.58	921,777.00
	1112 District Levy - Personal Property	23,173.20	3,971.43
	1113 District Levy - Heavy Motor Vehicles	1,583.08	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes	8,995.83	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	4,658.78
	1190 Penalties and Interest on Taxes	1,123.18	2,167.19
	1510 Interest Earnings	3,729.91	788.13
	2220 County On-Schedule Trans Reimb	70,445.52	0.00
	2220 County On-Schedule Transportation Reimbursement	0.00	73,662.75
	3210 State - On-Schedule Transportation Reimbursement	0.00	73,662.75
	3210 State On-Schedule Trans Reimb	60,885.07	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		968,596.79	1,158,513.87

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2019 Value	2020 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	54,055.35	50,946.80
			2XX	Personal Services - Employee Benefits	9,272.16	9,959.66
			3XX	Purchased Professional and Technical Services	1,562.50	0.00
		24XX	Support Services - School Administration			
			1XX	Personal Services - Salaries	80,863.79	68,282.67
			2XX	Personal Services - Employee Benefits	6,016.84	20,957.75
		27XX	Student Transportation Services			
			3XX	Purchased Professional and Technical Services	9,387.23	368.61
			5XX	Other Purchased Services	675,061.26	787,947.17
			6XX	Supplies and Materials	24,192.72	15,580.99
	280	Special Education - Local and State				
		27XX	Student Transportation Services			
			5XX	Other Purchased Services	212,127.76	252,500.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,072,539.61	1,206,544.15	



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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					199,092.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,158,513.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,206,544.15	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					151,062.27	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12
PRC	Revenue	2019 Value	2020 Value
	1611 National School Lunch Program	229,009.72	187,396.36
	1634 Daily Ala Carte Sales	8,491.56	7,498.20
	1900 Other Revenue from Local Sources	2,122.34	177.89
	3220 State - School Nutrition Match	0.00	0.00
	3220 State Food Services Match	1,036.51	0.00
	4550 Federal Child Nutrition	298,077.00	0.00
	4550 Federal School Nutrition Reimbursement	0.00	214,117.11
	4555 School Foods Summer Program - 10.559	0.00	0.00
	4555 School Nutrition Summer Food Service Program	0.00	93,565.20
<b>422</b>	<b>Title I, Part C, Migrant Ed</b>		
	4550 Federal Child Nutrition	0.00	0.00
	4550 Federal School Nutrition Reimbursement	0.00	2,998.91
<b>880</b>	<b>School Closure-COVID-FoodService</b>		
	3220 State - School Nutrition Match	0.00	23,248.59
	3220 State Food Services Match	0.00	0.00
	4550 Federal Child Nutrition	0.00	0.00
	4550 Federal School Nutrition Reimbursement	0.00	48,906.40
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>538,737.13</b>	<b>577,908.66</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12	
PRC	Program	Function	Object	2019 Value	2020 Value	
	910	Food Services				
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	194.26	
		31XX	Food Services			
			1XX Personal Services - Salaries	272,520.16	255,025.10	
			2XX Personal Services - Employee Benefits	48,337.87	38,483.94	
			3XX Purchased Professional and Technical Services	11,472.89	3,378.53	
			4XX Purchased Property Services	23,169.12	17,943.63	
			5XX Other Purchased Services	26.52	0.00	
			6XX Supplies and Materials	220,994.35	221,654.40	
			810 Dues and Fees	289.00	1,241.84	
420						
	910	Food Services				
		31XX	Food Services			
			6XX Supplies and Materials	2,888.55	0.00	





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12	
PRC	Program	Function	Object	2019 Value	2020 Value	
422	Title I, Part C, Migrant Ed					
	910	Food Services				
		31XX	Food Services			
			6XX Supplies and Materials	0.00	1,032.85	
880	School Closure-COVID-FoodService					
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries	0.00	4,733.53	
			2XX Personal Services - Employee Benefits	0.00	837.90	
			6XX Supplies and Materials	0.00	51,345.51	
881	School Closure COVID Other					
	910	Food Services				
		31XX	Food Services			
			6XX Supplies and Materials	0.00	322.16	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				579,698.46	596,193.65	

Schedule Of Changes Worksheet					Fund Code 12	
Beginning Fund Balance					39,780.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					577,908.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					596,193.65	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	1,018.80 (4b)	-1,018.80	
					-1,018.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					20,476.31	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	19,491.94	36,568.97
	1111 District Levy - Real Property	220,358.26	437,562.09
	1112 District Levy - Personal Property	6,934.98	1,204.90
	1113 District Levy - Heavy Motor Vehicles	474.08	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes	2,861.66	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	1,479.75
	1190 Penalties and Interest on Taxes	356.14	1,085.47
	1510 Interest Earnings	1,154.15	831.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		251,631.21	478,732.32

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2019 Value	2020 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX	Other Purchased Services	0.00	240.00
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	267,660.76	438,499.01
			2XX	Personal Services - Employee Benefits	30,273.69	52,443.09
881	School Closure	COVID	Other			
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	0.00	7,786.68
			2XX	Personal Services - Employee Benefits	0.00	712.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				297,934.45	499,681.42	



# Trustees' Financial Summary

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**0586 Hellgate Elem**

## Schedule Of Changes Worksheet

**Fund Code 13**

Beginning Fund Balance					47,252.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					478,732.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					499,681.42	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					26,302.96	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	7,739.88	6,228.31
	2240 County Retirement Distribution	1,404,693.92	1,387,238.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,412,433.80	1,393,466.56

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	675,187.63	767,995.03
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	42,431.00	38,388.23
	222X	Educational Media Services			
		2XX	Personal Services - Employee Benefits	46,426.43	53,181.98
	23XX	Support Services - General Administration			
		2XX	Personal Services - Employee Benefits	25,698.04	24,918.89
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	93,365.50	116,494.21
	25XX	Support Services - Business			
		2XX	Personal Services - Employee Benefits	25,825.63	26,651.31
	26XX	Operation and Maintenance of Plant Services			
		2XX	Personal Services - Employee Benefits	78,611.19	95,075.95
	280	Special Education - Local and State			
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	183,360.85	191,184.05
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	64,815.79	63,650.78
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	21,579.06	21,888.38
	610	Adult Continuing Education Programs			
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	432.37	445.71
	710	School Sponsored Extracurricular Activities			
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	1,645.09	1,796.01
	720	School Sponsored Athletics			
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	8,891.31	7,466.64



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2019 Value	2020 Value	
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits	42,187.16	45,795.86	
823						
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	28,886.55	0.00	
	280 Special Education - Local and State					
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits	1,851.73	0.00	
880	School Closure-COVID-FoodService					
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits	0.00	716.38	
881	School Closure COVID Other					
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	62.78	
		222X Educational Media Services				
			2XX Personal Services - Employee Benefits	0.00	62.88	
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits	0.00	33.26	
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	2,149.38	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,341,195.33	1,457,957.71	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					459,278.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,393,466.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,457,957.71	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					394,787.40	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2020 Value
119		
	4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	0.00
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	0.00
120	<b>Title II, Part A, 19-20</b>	
	4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	68,966.00
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	0.00
134	<b>FUTP60 Grades 4-6 19-20</b>	
	1900 Other Revenue from Local Sources	2,464.00
138		
	1900 Other Revenue from Local Sources	0.00
200	<b>Hellgate Hawks Kids Fund</b>	
	1900 Other Revenue from Local Sources	3,949.00
212	<b>OLWEUS-Anti-Bullying Program</b>	
	1900 Other Revenue from Local Sources	3,140.00
213	<b>PTA Donations</b>	
	1900 Other Revenue from Local Sources	619.40
216	<b>K-2 Mt. Public Lands Travel Grant</b>	
	1900 Other Revenue from Local Sources	0.00
221	<b>Missoula Bone and Joint Mt Champions Donations</b>	
	1900 Other Revenue from Local Sources	617.70
222	<b>Medicaid</b>	
	3355 Medicaid - Miscellaneous	0.00
	3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	318,873.39
225	<b>Msla Electric-K-2 Equip Grant</b>	
	1900 Other Revenue from Local Sources	1,620.00
226	<b>Msla Electric Coop-Equip Grant 3-5</b>	
	1900 Other Revenue from Local Sources	1,620.00
227	<b>Msla Electric Coop-Equip Grant 6-8</b>	
	1900 Other Revenue from Local Sources	1,620.00
228	<b>MEC - Education Equip 4-6</b>	
	1900 Other Revenue from Local Sources	1,620.00
254	<b>Wells Fargo Foundation - MS School</b>	
	1900 Other Revenue from Local Sources	230.00
255	<b>Wells Fargo Foundation #1 Grades 2-3</b>	
	1900 Other Revenue from Local Sources	6.00
256	<b>Financial Literacy Grant-8th Grade</b>	
	1900 Other Revenue from Local Sources	0.00



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<b>257 Instrument Rental Fees</b>	
1900 Other Revenue from Local Sources	9,527.00
<b>258 Instrument Scholarship Fund</b>	
1900 Other Revenue from Local Sources	300.00
<b>271 One Class At A Time-KPAX</b>	
1900 Other Revenue from Local Sources	500.00
<b>275 Bldg #1 Misc Donations grade 2-3</b>	
1900 Other Revenue from Local Sources	518.00
<b>276 Bldg #3 Misc Donations 4-6</b>	
1900 Other Revenue from Local Sources	100.00
<b>354 Medicaid 18-19</b>	
1900 Other Revenue from Local Sources	7,762.40
3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	0.00
<b>355 Medicaid MISC 19-20</b>	
3355 Medicaid - Miscellaneous	323,263.40
<b>367 Gifted and Talented</b>	
3600 State - Gifted & Talented Reimbursement	11,803.00
<b>420</b>	
4250 Title I, Part C, Migrant Education	0.00
<b>421</b>	
4250 Title I, Part C, Migrant Education	0.00
<b>422 Title I, Part C, Migrant Ed</b>	
4250 Title I, Part C, Migrant Education	89,731.00
<b>423 Title I, Part C, Migrant Education 19-20</b>	
4250 Title I, Part C, Migrant Education	12,100.00
<b>433</b>	
5700 Resources Transferred from Other School Districts or Cooperatives	0.00
<b>434 Title III, Part A, MCPS Consortium</b>	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	4,026.94
<b>459</b>	
1900 Other Revenue from Local Sources	0.00
<b>598</b>	
1900 Other Revenue from Local Sources	0.00
<b>619 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	12,347.99
<b>620 Title I, Part A, 19-20</b>	
4200 Title I, Part A, Improving Basic Programs	314,216.00
<b>718</b>	
4560 IDEA, Part B, Children with Disabilities	0.00
4560 IDEA, Part B, Special Education	0.00
<b>719 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	0.00
4560 IDEA, Part B, Special Education	0.00



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**720 IDEA, Part B, Special Education 19-20**

4560 IDEA, Part B, Children with Disabilities	0.00
4560 IDEA, Part B, Special Education	291,072.00

**729**

4570 IDEA Preschool	0.00
4570 IDEA, Special Education Preschool	0.00

**730 IDEA, Special Education Preschool 20-21**

4570 IDEA Preschool	0.00
4570 IDEA, Special Education Preschool	12,512.00

**852 Media Wall Donations - #4**

1900 Other Revenue from Local Sources	0.00
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**880 School Closure-COVID-FoodService**

1900 Other Revenue from Local Sources	2,280.00
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**890 Misc Donations**

1900 Other Revenue from Local Sources	524.99
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**Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:**

1,497,930.21

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:**

**Fund Code 15**

PRC	Program	Function	Object	2019 Value	2020 Value
120	Title II, Part A, 19-20				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		54,763.77
			2XX Personal Services - Employee Benefits		14,202.23
			<b>120 Subtotal</b>		68,966.00
121	Title I Academic Achievement Funds				
	1XX	Regular Education Programs - Elementary/Secondary			
		222X	Educational Media Services		
			6XX Supplies and Materials		5,880.00
			<b>121 Subtotal</b>		5,880.00
134	FUTP60 Grades 4-6 19-20				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,200.00
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		1,264.00
			<b>134 Subtotal</b>		2,464.00
150	ELL Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		556.00
			<b>150 Subtotal</b>		556.00





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
200	Hellgate Hawks Kids Fund				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			3,949.47
		200 Subtotal			3,949.47
212	OLWEUS-Anti-Bullying Program				
	1XX Regular Education Programs - Elementary/Secondary				
	24XX Support Services - School Administration				
		6XX Supplies and Materials			3,140.00
		212 Subtotal			3,140.00
213	PTA Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			26.40
	24XX Support Services - School Administration				
		6XX Supplies and Materials			98.00
		213 Subtotal			124.40
221	Missoula Bone and Joint Mt Champions Donations				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX Supplies and Materials			184.56
		221 Subtotal			184.56
222	Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,426.00
		2XX Personal Services - Employee Benefits			248.30
		6XX Supplies and Materials			8,929.47
		7XX Property and Equipment Acquisition			8,204.00
	21XX Support Services - Students				
		6XX Supplies and Materials			23,250.00
	23XX Support Services - General Administration				
		3XX Purchased Professional and Technical Services			73,042.00
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits			2,003.06
	26XX Operation and Maintenance of Plant Services				
		6XX Supplies and Materials			7,787.00
	280 Special Education - Local and State				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services			137,261.14



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
			6XX Supplies and Materials		7,271.86
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services		9,500.00
			222 Subtotal		278,922.83
225	Msla Electric-K-2 Equip Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		300.00
			225 Subtotal		300.00
226	Msla Electric Coop-Equip Grant 3-5				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		300.00
			226 Subtotal		300.00
227	Msla Electric Coop-Equip Grant 6-8				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		300.00
			227 Subtotal		300.00
228	MEC - Education Equip 4-6				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		300.00
			228 Subtotal		300.00
256	Financial Literacy Grant-8th Grade				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		226.41
			256 Subtotal		226.41
257	Instrument Rental Fees				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		9,527.00
			257 Subtotal		9,527.00
258	Instrument Scholarship Fund				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			4XX Purchased Property Services		300.00
			258 Subtotal		300.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
271	One Class At A Time-KPAX				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		239.94
			<b>271 Subtotal</b>		239.94
355	Medicaid MISC 19-20				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		246,643.71
			<b>355 Subtotal</b>		246,643.71
367	Gifted and Talented				
	360 State - Gifted & Talented Reimbursement				
	1XXX Instruction				
		1XX	Personal Services - Salaries		8,105.10
		2XX	Personal Services - Employee Benefits		697.90
		6XX	Supplies and Materials		3,000.00
			<b>367 Subtotal</b>		11,803.00
422	Title I, Part C, Migrant Ed				
	410 Federal Miscellaneous Grants - Direct from Feds				
	1XXX Instruction				
		1XX	Personal Services - Salaries		47,789.91
		2XX	Personal Services - Employee Benefits		7,327.54
		6XX	Supplies and Materials		930.79
	222X Educational Media Services				
		1XX	Personal Services - Salaries		234.76
		2XX	Personal Services - Employee Benefits		39.30
	23XX Support Services - General Administration				
		1XX	Personal Services - Salaries		600.26
		2XX	Personal Services - Employee Benefits		68.86
	27XX Student Transportation Services				
		5XX	Other Purchased Services		13,279.55
	31XX Food Services				
		1XX	Personal Services - Salaries		2,927.73
		2XX	Personal Services - Employee Benefits		594.58
420	Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		704.00
		2XX	Personal Services - Employee Benefits		56.01
			<b>422 Subtotal</b>		74,553.29



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
423	Title I, Part C, Migrant Education 19-20				
	410 Federal Miscellaneous Grants - Direct from Feds				
	1XXX Instruction				
			1XX Personal Services - Salaries		23,901.68
			2XX Personal Services - Employee Benefits		3,919.22
			6XX Supplies and Materials		3,234.13
	222X Educational Media Services				
			1XX Personal Services - Salaries		246.16
			2XX Personal Services - Employee Benefits		41.20
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries		630.13
			2XX Personal Services - Employee Benefits		105.47
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		10,800.00
			2XX Personal Services - Employee Benefits		2,122.05
			5XX Other Purchased Services		624.38
			6XX Supplies and Materials		87.89
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			6XX Supplies and Materials		53.54
			423 Subtotal		45,765.85
434	Title III, Part A, MCPS Consortium				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			1XX Personal Services - Salaries		164.00
			2XX Personal Services - Employee Benefits		31.98
			6XX Supplies and Materials		3,830.96
			434 Subtotal		4,026.94
619	Title I, Part A, Improving Basic Programs				
	1XX Regular Education Programs - Elementary/Secondary				
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		922.39
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,650.40
			2XX Personal Services - Employee Benefits		1,150.11
			6XX Supplies and Materials		210.41
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		7,689.61
			2XX Personal Services - Employee Benefits		725.03
			619 Subtotal		12,347.95



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
620	Title I, Part A, 19-20				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		187,548.79
			2XX Personal Services - Employee Benefits		40,791.84
			6XX Supplies and Materials		3,267.66
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		34,013.07
			2XX Personal Services - Employee Benefits		6,785.08
			6XX Supplies and Materials		3,849.20
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		3,052.68
			2XX Personal Services - Employee Benefits		254.43
	422	Title I, Part A, Improvement Grants			
		21XX	Support Services - Students		
			6XX Supplies and Materials		506.92
			620 Subtotal		280,069.67
720	IDEA, Part B, Special Education 19-20				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		228,236.09
			2XX Personal Services - Employee Benefits		62,835.91
			720 Subtotal		291,072.00
730	IDEA, Special Education Preschool 20-21				
	457	IDEA, Special Education Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		9,283.21
			2XX Personal Services - Employee Benefits		3,228.79
			730 Subtotal		12,512.00
880	School Closure-COVID-FoodService				
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries		2,280.00
			880 Subtotal		2,280.00
890	Misc Donations				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,035.00
			890 Subtotal		1,035.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,357,790.02



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## Schedule Of Changes Worksheet

**Fund Code 15**

Beginning Fund Balance					700,859.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,497,930.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,357,790.02	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	14,717.00	Less Last Year	944.99	(4b)	13,772.01	
					13,772.01	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					854,771.84	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
120 Title II, Part A, 19-20	68,966.00	68,966.00	0.00
121 Title I Academic Achievement Funds	0.00	5,880.00	-5,880.00
134 FUTP60 Grades 4-6 19-20	2,464.00	2,464.00	0.00
150 ELL Grant	0.00	556.00	-556.00
200 Hellgate Hawks Kids Fund	3,949.00	3,949.47	-0.47
212 OLWEUS-Anti-Bullying Program	3,140.00	3,140.00	0.00
213 PTA Donations	619.40	124.40	495.00
221 Missoula Bone and Joint Mt Champions Donations	617.70	184.56	433.14
222 Medicaid	318,873.39	278,922.83	39,950.56
225 Msla Electric-K-2 Equip Grant	1,620.00	300.00	1,320.00
226 Msla Electric Coop-Equip Grant 3-5	1,620.00	300.00	1,320.00
227 Msla Electric Coop-Equip Grant 6-8	1,620.00	300.00	1,320.00
228 MEC - Education Equip 4-6	1,620.00	300.00	1,320.00
254 Wells Fargo Foundation - MS School	230.00	0.00	230.00
255 Wells Fargo Foundation #1 Grades 2-3	6.00	0.00	6.00
256 Financial Literacy Grant-8th Grade	0.00	226.41	-226.41
257 Instrument Rental Fees	9,527.00	9,527.00	0.00
258 Instrument Scholarship Fund	300.00	300.00	0.00
271 One Class At A Time-KPAX	500.00	239.94	260.06
275 Bldg #1 Misc Donations grade 2-3	518.00	0.00	518.00
276 Bldg #3 Misc Donations 4-6	100.00	0.00	100.00
354 Medicaid 18-19	7,762.40	0.00	7,762.40
355 Medicaid MISC 19-20	323,263.40	246,643.71	76,619.69
367 Gifted and Talented	11,803.00	11,803.00	0.00
422 Title I, Part C, Migrant Ed	89,731.00	74,553.29	15,177.71
423 Title I, Part C, Migrant Education 19-20	12,100.00	45,765.85	-33,665.85
434 Title III, Part A, MCPS Consortium	4,026.94	4,026.94	0.00
619 Title I, Part A, Improving Basic Programs	12,347.99	12,347.95	0.04



# Trustees' Financial Summary

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**32 Missoula County**

**0586 Hellgate Elem**

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
620 Title I, Part A, 19-20	314,216.00	280,069.67	34,146.33
720 IDEA, Part B, Special Education 19-20	291,072.00	291,072.00	0.00
730 IDEA, Special Education Preschool 20-21	12,512.00	12,512.00	0.00
880 School Closure-COVID-FoodService	2,280.00	2,280.00	0.00
890 Misc Donations	524.99	1,035.00	-510.01
<b>Total</b>	<b>1,497,930.21</b>	<b>1,357,790.02</b>	<b>140,140.19</b>



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	13,849.49	6,664.48
	1111 District Levy - Real Property	55,783.43	79,085.86
	1112 District Levy - Personal Property	1,948.60	348.44
	1113 District Levy - Heavy Motor Vehicles	139.14	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes	650.42	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	405.33
	1190 Penalties and Interest on Taxes	67.95	150.82
	1510 Interest Earnings	2,937.02	3,379.83
850			
	1900 Other Revenue from Local Sources	6,177.27	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		81,553.32	90,034.76

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2019 Value	2020 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	13,611.84	5,838.60
			6XX Supplies and Materials	322.65	635.86
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	2,691.79	2,772.20
			2XX Personal Services - Employee Benefits	18.59	49.10
850					
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			6XX Supplies and Materials	14,312.50	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				30,957.37	9,295.76





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## Schedule Of Changes Worksheet

**Fund Code 17**

Beginning Fund Balance					158,062.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					90,034.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,295.76	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					238,801.63	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	1,594.10	1,504.88
	5300 Operating Transfers from Other Funds	20,853.61	20,572.14
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>22,447.71</b>	<b>22,077.02</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2019 Value	2020 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	2,267.70
			2XX Personal Services - Employee Benefits	0.00	11.08
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	4,938.88	0.00
			2XX Personal Services - Employee Benefits	26.34	0.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	11,586.19	5,356.22
			2XX Personal Services - Employee Benefits	8.31	11.94
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	1,234.72	0.00
			2XX Personal Services - Employee Benefits	6.58	0.00
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	230.07	497.51
			2XX Personal Services - Employee Benefits	1.86	30.70
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>18,032.95</b>	<b>8,175.15</b>



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## Schedule Of Changes Worksheet

**Fund Code 21**

Beginning Fund Balance	83,870.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,077.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,175.15	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	97,772.82	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	7,791.04	7,489.82
	1111 District Levy - Real Property	88,081.05	89,065.76
	1112 District Levy - Personal Property	2,814.96	473.60
	1113 District Levy - Heavy Motor Vehicles	189.50	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes	1,144.39	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	548.65
	1190 Penalties and Interest on Taxes	146.62	33.24
	1510 Interest Earnings	225.77	0.00
	1900 Other Revenue from Local Sources	0.00	458.00
	3281 State - Technology Aid	0.00	9,295.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		100,393.33	107,365.00

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			6XX Supplies and Materials	64,484.95	98,872.98
		23XX Support Services - General Administration			
			6XX Supplies and Materials	0.00	1,233.20
850	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			6XX Supplies and Materials	10,923.37	0.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	39,514.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				114,922.32	100,106.18



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## Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance					18,760.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					107,365.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					100,106.18	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					26,019.62	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	2,774.54	1,808.91
	1900 Other Revenue from Local Sources	72,027.57	21,397.71
	1925 Innovative Education Payment	0.00	14.47
852	Media Wall Donations - #4		
	1900 Other Revenue from Local Sources	0.00	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		74,802.11	33,221.09

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	0.00	790.00
			6XX Supplies and Materials	2,083.72	33,128.22
			7XX Property and Equipment Acquisition	8,500.00	0.00
		222X	Educational Media Services		
			6XX Supplies and Materials	16,116.94	14,435.21
		23XX	Support Services - General Administration		
			6XX Supplies and Materials	5,954.76	0.00
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials	1,119.93	0.00
850		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials	2,238.00	0.00
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials	26,033.49	0.00
			7XX Property and Equipment Acquisition	41,386.20	0.00
881	School Closure COVID Other				
		1XX	Regular Education Programs - Elementary/Secondary		
			21XX Support Services - Students		
			6XX Supplies and Materials	0.00	3,792.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				103,433.04	52,145.43



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## Schedule Of Changes Worksheet

**Fund Code 29**

Beginning Fund Balance	77,184.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	33,221.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	52,145.43	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	58,260.65	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	208,834.78	179,417.29
	1111 District Levy - Real Property	2,359,149.60	2,156,331.28
	1112 District Levy - Personal Property	73,668.17	13,099.93
	1113 District Levy - Heavy Motor Vehicles	5,079.28	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes	30,226.74	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	14,150.47
	1190 Penalties and Interest on Taxes	3,672.30	5,153.82
	1510 Interest Earnings	14,504.23	14,838.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,695,135.10	2,382,991.22

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	1,385,000.00	1,440,000.00
			850 Interest on Debt	1,153,412.50	552,806.25
			860 Agent Fees/Issuance Costs	700.00	350.00
851	School Closure-Other Costs				
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			850 Interest on Debt	0.00	552,806.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,539,112.50	2,545,962.50

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	125,953.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,382,991.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,545,962.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	-37,017.75	(5)





# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 60 - Building Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	0.00	3,908.76
	1900 Other Revenue from Local Sources	4,461.58	13,835.37
<b>851</b>	<b>School Closure-Other Costs</b>		
	1510 Interest Earnings	113,594.61	0.00
	1900 Other Revenue from Local Sources	891.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>118,947.19</b>	<b>17,744.13</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2019 Value	2020 Value
<b>851</b>	<b>School Closure-Other Costs</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		4XX	Purchased Property Services	0.00	1,249.98
		6XX	Supplies and Materials	38,642.32	24,414.00
	<b>222X Educational Media Services</b>				
		4XX	Purchased Property Services	700.00	0.00
		6XX	Supplies and Materials	13,525.34	0.00
	<b>26XX Operation and Maintenance of Plant Services</b>				
		4XX	Purchased Property Services	0.00	1,407.50
		6XX	Supplies and Materials	19,973.66	28,598.00
		7XX	Property and Equipment Acquisition	0.00	936.74
	<b>4XXX Facilities Acquisition and Construction Services</b>				
		6XX	Supplies and Materials	508,451.31	350.00
		7XX	Property and Equipment Acquisition	23,201,881.44	594,439.76
	<b>720 School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
		7XX	Property and Equipment Acquisition	11,375.00	0.00
	<b>910 Food Services</b>				
	<b>31XX Food Services</b>				
		6XX	Supplies and Materials	1,959.18	0.00
		7XX	Property and Equipment Acquisition	45,145.26	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>23,841,653.51</b>	<b>651,395.98</b>



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## Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance	708,636.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,744.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	651,395.98	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      27,853.61      (4b)	-27,853.61	
	-27,853.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	47,131.28	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	13,109.69	8,815.78
	1111 District Levy - Real Property	148,262.93	107,415.00
	1112 District Levy - Personal Property	4,612.93	793.02
	1113 District Levy - Heavy Motor Vehicles	318.85	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes	1,191.55	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	902.07
	1190 Penalties and Interest on Taxes	297.76	246.21
	1510 Interest Earnings	3,351.67	4,919.59
	3283 State - School Major Maintenance Aid (SMMA)	0.00	48,010.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		171,145.38	171,101.84

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		4XX Purchased Property Services		0.00	1,440.00
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services		0.00	8,800.00
		4XX Purchased Property Services		0.00	38,725.00
		6XX Supplies and Materials		0.00	6,354.34
		7XX Property and Equipment Acquisition		0.00	46,410.40
815	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		56.33	0.00
819	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		7XX Property and Equipment Acquisition		11,493.00	0.00
850	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials		3,980.77	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				15,530.10	101,729.74



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## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance					247,597.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					171,101.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					101,729.74	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	46,620.00	Less Last Year	0.00	(4b)	46,620.00	
					46,620.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					363,589.86	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	0.00	2.42
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>0.00</u>	<u>2.42</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2019 Value	2020 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 82

Beginning Fund Balance					1,797.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,800.28	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2019 Value	2020 Value
	1700 Student Extracurricular Activity Receipts	36,308.97	34,977.64
	6100 Material Prior Period Revenue Adjustments	0.00	417.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		36,308.97	35,395.00

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2019 Value	2020 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	31,892.37	43,693.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				31,892.37	43,693.18

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	35,395.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	35,395.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	43,693.18	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	14,000.00	
Less Last Year	0.00	(4b)
	14,000.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	41,097.68	(5)



# Trustees' Financial Summary

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## Detail Expenditure

Fund	Account	Description	2019 Value	2020 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	326,951.20	303,248.60
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	237,832.34	181,417.14
XX	457 1XXX 112	Certified Teacher Staff Salaries	9,072.42	9,283.21
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	4,317,859.90	4,637,831.30
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	3,041.53	60,180.67
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	6,342.23
XX	XXX 26XX 41X	Energy Utility Services	17,408.11	191,387.38
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	7,706,161.03	570,012.42
XX	XXX 4XXX 73X	Major Equipment-New	238,970.83	24,427.34
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	1,300.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	2,306.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	240.00
XX	XXX XXXX 682	Technology Supplies	55,248.97	2,058.35
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



# Trustees' Financial Summary

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**32 Missoula County**

**0586 Hellgate Elem**

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	237,599.04
b. Related Services Block Grant Entitlement	79,199.68
c. Total Entitlements Subject to Reversion	316,798.72

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	421,342.29
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,916,738.51
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2022 Maximum Budget: 100%**





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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	740,269.83	446,285.69	0.00	0.00	0.00
280	1XXX	2XX	69,385.45	53,155.73	0.00	0.00	0.00
280	1XXX	3XX	19,400.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	201.20	0.00	0.00	0.00	0.00
280	1XXX	5XX	2,446.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	14,704.12	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	386,063.37	0.00	0.00	0.00	0.00
280	21XX	2XX	29,294.22	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	4,560.10	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	136,078.40	0.00	0.00	0.00	0.00
280	24XX	2XX	12,319.55	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	1,323.58	0.00	0.00	0.00	0.00
280	24XX	6XX	1,251.27	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			1,417,297.09	499,441.42	0.00	0.00	0.00

1,916,738.51

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY20 in TEAMS.



# Trustees' Financial Summary

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## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,060,143.00	0.00	0.00	0.00	1,060,143.00
Land Improvements	3,549,245.00	-4,240.00	18,992.00	5,000.00	3,558,997.00
Buildings	31,184,705.00	-950.00	870,445.00	0.00	32,054,200.00
Machinery and Equipment	2,285,596.00	-695.00	131,348.00	5,390.00	2,410,859.00
Construction in Progress	555,841.00	-555,841.00	0.00	0.00	0.00
Totals at Historical Cost	38,635,530.00	-561,726.00	1,020,785.00	10,390.00	39,084,199.00
Depreciation					
Improvement Accum	918,557.00	0.00	145,140.00	0.00	1,063,697.00
Building Accum	6,507,320.00	0.00	637,531.00	0.00	7,144,851.00
Machinery and Equipment Accum	975,070.00	-41.00	143,316.00	0.00	1,118,345.00
Total Accumulated Depreciation	8,400,947.00	-41.00	925,987.00	0.00	9,326,893.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	30,234,583.00	-561,685.00	94,798.00	10,390.00	29,757,306.00

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.

<b>Depreciation by Function for FY2020</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Food Service (31XX)	83,828.00	0.00	0.00
Unallocated	9,243,066.00	0.00	0.00
Total Depreciation for FY2020	9,326,894.00	0.00	0.00

\*\*\* Has comment.



# Trustees' Financial Summary

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2019	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2020) [a+b-c-d]	(f) Current Portion Due FY2021	(g) Long-Term Portion Due FY2022
<b>Governmental Activities *</b>							
Compensated Absences	816,537.39	222,033.09	0.00	0.00	1,038,570.48	0.00	1,038,570.48
Other Post Employment Benefits	1,510,228.00	447,157.00	0.00	0.00	1,957,385.00	204,941.00	1,752,444.00
Other	20,295.00	35,055.00	34,440.00	0.00	20,910.00	6,765.00	14,145.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	2,347,060.39	704,245.09	34,440.00	0.00	3,016,865.48	211,706.00	2,805,159.48
<b>Bond(s)</b>							
01/04/2017	18,895,000.00	0.00	705,000.00	0.00	18,190,000.00	740,000.00	17,450,000.00
03/31/2016	7,320,000.00	0.00	735,000.00	0.00	6,585,000.00	750,000.00	5,835,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	26,215,000.00	0.00	1,440,000.00	0.00	24,775,000.00	1,490,000.00	23,285,000.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Trustees' Financial Summary

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## Net Pension Liability FY2020

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental</b>				
Net Pension - PERS	1,511,460.00	0.00	62,178.00	1,449,282.00
Net Pension - TRS	2,024,563.00	8,636,217.00	0.00	10,660,780.00